UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency Washington, DC 20250 **Notice PS-306**

For: State and County Offices

APSS Software in County Release No. 405

Processing 1999 Dairy Market Loss Assistance (DMLA) Program Applications

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A

Background

USDA will make direct cash payments to dairy operations through the 1999 Dairy Market Loss Assistance (DMLA) program.

Notice LD-480 provides:

- policy and procedure for implementing DMLA
- instructions for completing CCC-1040.

Automated DMLA:

- processing instructions will be provided through PS notices
- applications and payments will be processed through APSS software.

B Purpose

This notice provides County Offices with automation instructions for:

- entering and storing DMLA application data
- modifying stored DMLA application data before upload to KCMO
- deleting DMLA application data before upload to KCMO
- printing DMLA application summary reports at the County Office level.

Important:

County Offices shall not process DMLA applications through APSS before the effective date of the DMLA signup period according to Notice LD-480, subparagraph 1 A.

Disposal Date	Distribution
September 1, 1999	State Offices; States Offices relay to County Offices

2 DMLA Program Basic Information

A

Electronic CCC-1040

CCC-1040 is available to the general public electronically from the PSD web site at http://www.fsa.usda.gov/dafp/psd/. From the PSD Home Page, select "Commodity Loan/LDP Forms" to access CCC-1040.

B

Basic DMLA Information

DMLA:

- program code is "99DMLA"
- applications shall be by dairy **operation** according to subparagraph C.

C Dairy Operation

A dairy "operation" is any individual, group of individuals, partnership, corporation, estate, trust, association, cooperative, or other business enterprise or legal entity who is, or whose members are, a citizen or citizens of, or legal resident alien or aliens in the United States. Native Americans are eligible.

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2 DMLA Program Basic Information (Continued)

D DMLA Automation Process

DMLA:

- data will be entered in APSS and stored at the County Office level during the signup period
- milk "production" for the applicable calendar year, 1997 or 1998, shall be entered in APSS in **whole pounds** and then:
 - system-converted to cwt.
 - when applicable, system-limited to 26,000 cwt.
- data:
 - from the **application** recording process will be **uploaded** from County Offices to KCMO by means of a trigger mechanism that will be broadcasted to County Offices at a date to be determined by PSD
 - cannot be entered, modified, or deleted after data is uploaded to KCMO
- payment rate will be:
 - computed on the KCMO mainframe
 - determined by dividing the \$200 million allocation by the national total eligible cwt.
 - broadcasted from KCMO to County Offices at a date to be determined by PSD
- payments:
 - will be issued at the County Office level
 - can be issued as either CCC-184 or EFT
 - are subject to **Assignment** and **Joint Payment** and **setoff**.

3 Getting Started With Entering DMLA Application Data

A Accessing DMLA County Offices shall take the following action to access the DMLA Processing Processing Menu Menu.

Step	Action	Result
1	 On Application Selection Menu FAX07001: ENTER "13", "Price Support" PRESS "Enter". 	Price Support Main Menu PCA005 will be displayed.
2	On Menu PCA005: • ENTER "10", "Perform Special Functions" • PRESS "Enter".	Special Price Support Functions Processing Menu PCA000.
3	 On Menu PCA000: ENTER "2", "Perform Dairy Market Loss Assistance (DMLA) Processing Functions" PRESS "Enter". 	 When option "2" is selected: for the first time, Screen PKE00000 will be displayed with the following 2 messages: "No Dairy Market Loss Assistance Files have been found for (County)" "Press 'Enter' to create empty DMLA Files" after empty DMLA files have been created, DMLA Processing Menu PMA000 will be displayed.

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3 Getting Started With Entering DMLA Application Data (Continued)

B DMLA Processing Menu PMA000

This is an example of DMLA Processing Menu PMA000.

COMMAND PMA000
DAIRY MARKET LOSS ASSISTANCE PROGRAM - PROCESSING MENU

- 1. Entering and Storing DMLA Application Data
- 2. Delete a DMLA Application Before Upload
- *3. Issuing DMLA Payments
- *4. Canceling DMLA Payables
- *5. Recording DMLA Overpayments
- 6. Print Stored DMLA Application Data
- *7. Print Stored DMLA Payment Data
- 21. Return To Application Selection Menu
- 22. Return to Office Selection Menu
- 23. Return to Primary Selection Menu
- 24. Sign Off

Enter option and press the "Enter" key Cmd3=Previous Menu

Installing County Release No. 405 activates:

- option "1" for:
 - entering initial DMLA application data before upload according to paragraph 4
 - modifying stored DMLA application data before upload according to paragraph 5
- option "2" for deleting stored DMLA data before upload according to paragraph 6
- option "6" for printing summary reports of stored DMLA application data according to paragraph 7.

4 Entering and Storing DMLA Application Data

A
Entering Initial
DMLA
Application Data

To enter initial DMLA application data, select option "1" on Menu PMA000, PRESS "Enter", and Screen PMA31000 will be displayed as follows.

077-MART DAIRY MARKET LOSS ASS	Version: AA52 04-	PMA31000 -12-99 14:06 Term	C5	
Enter Contact Producer's Last Contact Producer's ID (Nume Program Year 99			e (S, I, E or T)	
Press "Enter" To Continue	Cmd3=Previous Menu	Cmd7=End of Job		

On Screen PMA31000:

- follow instructions in 14-PS, Part 3 for entering **contact** producer information
- the program year will be "system-displayed" and cannot be changed
- "N" or "New" is required in the DMLA number field
- the DMLA number will be "system-assigned"
- enter ID entity type according to eligibility instructions in Notice LD-480.

After completing entries on Screen PMA31000, PRESS "Enter". Screen PMA31010 will be displayed.

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4 Entering and Storing DMLA Application Data (Continued)

B Producer Verification

This is an example of Screen PMA31010. **Contact** producer information will be displayed for user verification.

077-MARTINDALE PMA31010 DAIRY MARKET LOSS ASSISTANCE Version: AA52 04-12-99 14:06 Term C5 Contact Producer's Last Name AMIDEI Producer's ID 222 22 2222 S Program Year 99 DMLA Number NEW Contact Producer's Name (First Middle Last Suffix) ROBERT AMIDEI Producer's Address **RR 1 BOX 74** PHILLIP, ZZ 33333-3333 Is this the correct producer? (Y or N) . . Cmd3=Previous Menu Cmd7=End of Job Press "Enter" To Continue

After verifying producer information, PRESS "Enter". Screen PMA10000 will be displayed.

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4 Entering and Storing DMLA Application Data (Continued)

C DMLA Screen PMA10000 for Multiple Producers

This is an example of Screen PMA10000. The following information will be displayed:

- DMLA payment year that cannot be changed
- question, "Does this DMLA Application have multiple producers?"

SIGN-UP DAIRY MARKET LOSS ASSI	077-MARTINDALE ISTANCE	Version	: AA52 04-12-	PMA10000 -99 14:06 Term	C5
ROBERT AMIDEI		PY 99	DMLA # 1		
Dairy Market Loss Assistanc	e for payment year 1999				
Does this DMLA Application	on have multiple producers	? (Y or N	J)		
Press "Enter" To Continue	Cmd7=End of Job				

An answer to the question is required. The user shall select either of the following:

- "N" and PRESS "Enter", Screen PMA15000 will be displayed, go to subparagraph F
- "Y" and PRESS "Enter", Screen PMA12000 will be displayed, go to subparagraph D.

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4 Entering and Storing DMLA Application Data (Continued)

D Recording Multiple Producers

This is an example of Screen PMA12000 for recording DMLA multiple producers.

SIGN-UP DAIRY MARKET LOSS ASS	077-MARTINDALE ISTANCE	Version:	AA52 04	I-12-		A12000 :06 Term	C5
ROBERT AMIDEI		PY 99	DMLA	#	1		
Enter the Last Name or ID Nur proceeds of this DMLA.	mber for the producer who v	vill share ir	the				
Last Name							
ID Number (Nume	ric)						
Are there additional producers	s? (Y or N)						
Press "Enter" To Continue	Cmd3=Previous Screen	Cmd7=E1	nd of Job				

For general instructions for recording multiple producers, see 12-PS, paragraph 312.

After all multiple producer entries have been recorded on Screen PMA12000, PRESS "Enter". Screen PMA12500 will be displayed.

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4 Entering and Storing DMLA Application Data (Continued)

E Multiple Producer Shares

This is an example of Screen PMA12500 for recording multiple producer shares.

SIGN-UP 0 DAIRY MARKET LOSS ASS	77-MARTINDALE SISTANCE	Version:	AA52 04-	-12-9	PMA1 99 14:0		C5
ROBERT AMIDEI		PY 99	DMLA	#	1		
Enter each producer's share in this DMLA as a whole percentage. Total DMLA Percent to be allocated: 100							
NAME	PERCENTAG	E (%)					
ROBERT AMIDEI	45						
JACK MEIS	55						
Press "Enter" To Continue	Cmd3=Previous Screen	Cmd7=Ei	nd of Job				

Shares entries are required.

Screen PMA12500:

- requires producer shares to be:
 - entered as a whole percentage
 - total 100 percent
- allows for entry of a zero share.

After all shares have been recorded and total 100 percent, PRESS "Enter". Screen PMA15000 will be displayed.

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4 Entering and Storing DMLA Application Data (Continued)

F Milk Marketings

This is an example of Screen PMA15000 for entering milk marketings.

SIGN-UP 077-MARTINDALE DAIRY MARKET LOSS ASSISTANCE	PMA15000 Version: AA52 04-12-99 14:06 Term C5
ROBERT AMIDEI	PY 99 DMLA # 1
Enter Name of Dairy Operation from CCC-1040: ROI	BERT'S MOO COWS
Enter Milk Marketings (production) for only the applicable calendar year in whole pounds:	
Calendar Year Production in Whole Pound	ds
1997 Production 9,999,999,999 lbs. 100,000,000 cwt. 26,000 cwt.	
Press "Enter" To Continue Cmd3=Previous Screen	Cmd7=End of Job
Production has been limited to the maximum allowab	ele quantity of 26,000 cwt.

The following entries are **required** entries on Screen PMA15000.

- name of the dairy operation
- milk marketings in **whole pounds** for 1 calendar year only, either 1997 or 1998.

After milk "production" has been entered in whole pounds, PRESS "Enter":

- the system will convert whole pounds to **whole cwt**. and display result
- when applicable, system-limit the calculated cwt. to the maximum allowable quantity of **26,000 cwt.** and display the result.

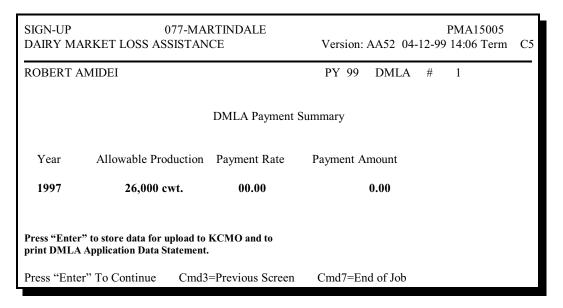
After user entries and system displays have been completed on Screen PMA15000, PRESS "Enter". Screen PMA15005 will be displayed.

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4 Entering and Storing DMLA Application Data (Continued)

G DMLA Payment Summary Screen PMA15005

This is an example of Screen PMA15005. DMLA payment summary data will be displayed on this screen.



The following will be displayed on Screen PMA15005:

- the applicable calendar year of the milk "production"
- maximum allowable "production" in cwt.
- zeros in the payment rate field
- zeros in the payment amount field.

When the user presses "Enter" on Screen PMA15005, the:

- entered DMLA data will be "system-stored" for later upload to KCMO
- DMLA Application Data Statement will be printed on the selected printer.

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4 Entering and Storing DMLA Application Data (Continued)

H DMLA Application Data Statement

This is an example of the **DMLA Application Data Statement**. Continuation sheet(s) of this statement will be printed automatically at the user selected printer until all producers' information has been printed.

ploaded to KCMO for	
ploaded to KCMO for	
	ducer(s) shown below.
Payment Amount	
SHARE	DMLA AMOUNT
45 %	0.00
55 %	0.00
Martindale Coun Box 66, RD # 1	
_	SHARE 45 % 55 % NAME & ADDRESS Martindale Coun

5 Modifying DMLA Application Data Before Upload to KCMO

A Modifying Stored DMLA Data Before Upload

To **modify** stored DMLA data, select option "1" on DMLA Menu PMA000 and PRESS "Enter". Screen PMA31000 will be displayed to allow the user to identify the **contact** producer for the stored DMLA data to be **modified**.

When **modifying** DMLA application data, on Screen PMA31000:

- follow general instructions in 14-PS, Part 3, for recording basic **contact** producer information
- enter the DMLA number of the data to be **modified**
- PRESS "Enter" and Screen PMA31010 will be displayed for individual producers, or Screen 31500 will be displayed for multiple producers, for contact producer verification.

After verifying **contact** producer information on Screen PMA31010 or Screen 31500, PRESS "Enter". Screen PMA10000 will be displayed.

After Screen PMA10000 has been displayed, follow general instructions in subparagraphs 4 C through H, as applicable, to **modify** DMLA application data.

6 Deleting DMLA Application Data Before Upload to KCMO

A Deleting DMLA Data Before Upload

To **delete** DMLA application data, select option "2" on DMLA Menu PMA000 and PRESS "Enter". Screen PMA31000 will be displayed to allow the user to identify the **contact** producer for DMLA data to be **deleted**.

When **deleting** DMLA application data, on Screen PMA31000:

- follow general instructions in 14-PS, Part 3, for recording basic **contact** producer information
- enter the DMLA number for the application to be deleted
- PRESS "Enter" and Screen PMA31010 will be displayed for individual producers, or Screen 31500 will be displayed for multiple producers, for contact producer verification.

After verifying **contact** producer information on Screen PMA31010 or Screen 31500, PRESS "Enter". Screen PMA10500 will be displayed.

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6 Deleting DMLA Application Data Before Upload to KCMO (Continued)

A
Deleting DMLA
Data Before
Upload
(Continued)

This is an example of Screen PMA10500 which will allow users to **delete** an entire stored DMLA application.

SIGN-UP 077-MARTINDAL DAIRY MARKET LOSS ASSISTANCE	LE PMA10500 Version: AA52 04-12-99 14:06 Term C5
ROBERT AMIDEI	PY 99 DMLA # 1
Delete D	MLA Data
Name of Dairy Operation from CCC-1040: Sign-Up Transaction Date	
Year Allowable Production Paymen	t Rate Payment Amount
1997 26,000 cwt.	
Press "Enter" to DELETE information associated in the control of t	ciated with this DMLA number.
Cmd7=End of Job	

On Screen PMA10500, when the user:

- presses "Enter" to **delete** a DMLA application:
 - an informational screen will be displayed for 5 seconds informing the user that the selected application is being **deleted**
 - after the informational screen is displayed, DMLA Menu PMA000 will be automatically redisplayed and allow for the next transaction
- selects "Cmd7" to end the job, DMLA Menu PMA000 will be automatically redisplayed and allow for the next transaction.

7 Printing County DMLA Summary Report for 1999 Payment Year

A Printing a County DMLA Summary Report

To **print** a county DMLA summary report before or after application data upload, select option "6" on DMLA Menu PMA000 and PRESS "Enter".

A screen will be displayed for the user to select the printer and number of copies.

Another screen will be displayed with the message that the report is being printed on the selected printer.

The County DMLA Summary Report for 1999 Payment Year will be printed with:

- **detail** data, as applicable, for each DMLA number printed under these headings:
 - DMLA number
 - transaction (signup) date
 - date of payment
 - program code
 - producer name (first contact producer, then all others)
 - producer percentage share
 - allowable production in cwt.
 - payment rate per cwt.
 - total payment amount
- **total** data, as applicable, for the County Office printed to the right of the categories:
 - number of DMLA's
 - total DMLA payments.

After the report is printed, DMLA Processing Menu PMA000 will be automatically redisplayed for the next transaction.

8 Data Upload to KCMO, Computing the Payment Rate and Rate Table Download

A DMLA Data Upload and Download

Future PS notices and Information Bulletins will provide information about and instructions for:

- **upload** of DMLA application data from County Offices to the KCMO-based mainframe computer for calculation of the DMLA payment rate
- **download** of a DMLA Payment Rate Table to County Offices to facilitate DMLA payments
- processing DMLA payments at the County Office level.